

**Information Technology - Financial Requirements Summary - 2006 Proposed Budget**

	Agency	Project/Description	2005 Appropriation	2006 Proposed	2006 Reserved	2007 Projected <sup>1</sup>	2008 Projected <sup>1</sup>
<b>Revenues</b>							
CX Transition Fund	OIRM	Countywide IT Projects	219,100	545,314	2,000,000	TBD	TBD
CX Transition Fund	Various	Agency IT Projects	5,032,368	3,307,896	2,680,648	TBD	TBD
<b>Subtotal Transition Fund</b>			5,251,468	3,853,210	4,680,648	TBD	TBD
County-Wide Rate - NON-CX	OIRM		444,840	1,182,938	-	TBD	TBD
LSJ CX Funding	CX Fund		2,044,299	-	-	TBD	TBD
Old Tech Bonds	OIRM		295,000	-	-	-	-
Non-CX Funds	DES Finance		1,802,641	2,127,903	-	276,425	-
	DES ITS		1,598,628	1,126,714	-	975,014	-
	DNRP		1,145,507	957,714	-	-	-
	DDES		183,000	232,540	-	-	-
	DOT		7,557,119	39,456,435	-	8,393,205	1,834,480
	DES-REALS		1,000,000	890,472	-	739,838	1,565,371
	DCHS		478,032	118,975	-	-	-
	DES-E911		1,960,755	2,371,472	-	-	-
	Public Health		1,004,923	-	-	-	-
	DES - I-Net		185,000	-	-	-	-
	Public Health - EMS		268,900	-	-	-	-
	DCHS_MHCADS		-	95,000	-	-	-
	DCHS_CSD		-	161,300	-	-	-
	DCHS OPD		-	40,500	-	-	-
	DCHS DDD		-	77,400	-	-	-
	Various Agencies				1,763,577		
Grant Funding	DES-REALS		3,439,500	-	-	-	-
	KCSC		50,000	-	-	-	-
	OIRM			300,915			
Interfund Borrowing	Debt Funding		3,973,663	-	-	-	-
Carryover Revenue from Existing Projects			1,131,165				
<b>Revenues Total</b>			33,814,440	52,993,488	6,444,225	10,384,482	3,399,851
<b>Expenditures</b>							
<b>Countywide Projects</b>							
Existing Projects	OIRM	Alternative Work Station	(295,000)	-	-	TBD	-
		Business Continuity Program	-	-	(3,763,577)	(2,084,724)	-
		Countywide IT Asset Management	-	(225,496)	-	-	-
		Information Security and Privacy	(503,940)	(915,010)	-	(775,000)	-
		IT Operations - Performance Measurement	-	(65,000)	-	-	-
		IT Project Management	(85,000)	(50,000)	-	(50,000)	(50,000)
		IT Projects - Performance Measurement	-	(65,000)	-	-	-
		Law, Safety & Justice Integration	(2,218,635)	(300,915)	-	(2,499,001)	(2,499,467)
		Network Infrastructure Optimization Program	-	(352,746)	-	TBD	TBD
		Strategic Technology Plan	(75,000)				
New Projects: Business	OIRM	Electronic Data Retrieval	-	(25,000)	-	TBD	-
New Projects: Implementation	OIRM	Agency Technology Plans	-	(30,000)	-	(30,000)	(30,000)
Debt Service Expenditures	NIO Bond Service		-	-	TBD	TBD	TBD
<b>Agency IT Projects</b>							
Existing Projects	Assessor	Property Based System Replacement Project	(501,237)	-	-	TBD	TBD

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	DAJD	Detention Billing Information System	-	(303,863)	-	-	-
	DCHS	Veterans Information System	(349,130)	(118,975)	-	-	-
	DES - Facilities	Real Estate Portfolio Management	(125,200)	-	-	-	-
	DES Administration	Accountable Business Transformation	(3,973,663)	-	-	TBD	TBD
	DES Emergency mgmt	E-911 Database System Upgrade	(456,720)	(2,371,472)	-	-	-
		E-911 Phase II Accuracy Testing	(263,360)	-	-	-	-
	DES Finance	Benefits Health Information Project	(1,802,641)	(2,127,903)	-	(276,425)	-
	DES ITS	Deployment of Wireless Networking	(106,432)	-	-	-	-
		Desktop and Departmental Server Optimization	(79,380)	-	-	-	-
		Inter-Departmental Collaboration Tools	(109,799)	-	-	-	-
		Web Content Management System (CMS)	(232,799)	-	-	-	-
	District Court	Electronic Filing	(457,145)	-	TBD	TBD	-
	DNRP	Constituent Relationship Management	-	(60,080)	-	-	-
	DOT	Information Systems Preservation	(804,915)	(406,536)		(313,421)	(322,040)
		Radio and AVL Replacement	(4,655,778)	(37,899,873)		(7,181,392)	(1,441,739)
		Regional Fare Coordination	(722,479)	(655,572)		(898,392)	(70,701)
	Public Health	Jail Health Business Process EMRS	(1,750,000)	-	-	-	-
	Public Health - EMS	Web Based, Criteria Based, Dispatch Guidelines	(268,900)	-	-	-	-
New Projects: Business Case/Study/Plan	DAJD	DAJD Five-year Technology Plan	-	(165,000)	-	-	-
	DCHS	Data Integration	-	(164,399)	-	-	-
	DES ITS	Voicemail Replacement Project	-	(75,000)	-	(975,014)	-
	OPD	Independent Technology for OPD Contractors	-	(50,000)	-	-	-
	DJA	Joint Technology Strategic Plan	-	(86,980)	-	-	-
	KCSO	IRIS/TESS Short-Term Maintenance	-	(74,800)	-	-	-
New Projects: Implementation	DAJD	KCCF Structured Wiring	-	(765,801)	-	-	-
	DES-REALS	Electronic Excise Tax Submission and Processing (eREET)	-	(150,000)	-	-	-
		Electronic Records Management System	-	(740,472)	-	(739,838)	(1,565,371)
	KCSC	HMC Video Conferencing	-	(191,102)	-	-	-
	DJA	Drug Diversion Court Data Base and E-filing System	-	(360,000)	-	-	-
		Expansion of E-Commerce in the Department of Judicial Administration	-	(131,999)	-	-	-
		IT Security Enhancement Project	-	(268,052)	-	-	-
	KCDC	Phone System Upgrade	-	(425,900)	-	-	-
	KCSO	Inventory Tracking & Asset Management	-	(17,600)	-	-	-

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	Agency	Project/Description	2005 Appropriation	2006 Proposed	2006 Reserved	2007 Projected <sup>1</sup>	2008 Projected <sup>1</sup>
Equipment Replacement	Equip Replc_ DNRP		(789,187)	(897,634)	-	-	-
	Equip Replc_ DDES		(183,000)	(232,540)	-	-	-
	Equip Replc_ DES		(1,098,798)	(1,051,714)	-	-	-
	Equip Replc_ DOT		(299,458)	(494,454)	-	-	-
	Equip Replc_ PAO		-	(302,400)	-	-	-
	Equip Replc_ DCHS		-	(374,200)	-	-	-
Existing Projects: Closed or anticipated closed in 2005			(11,606,844)	-	-	-	-
2006 Reserve Projects	DCHS	Crisis and Commitment Services Efficiency Project			(499,999)		
	DJA	Customer Centric Electronic Services			(269,500)		
	KCDC	Public Access Portal			(320,922)		
	KCDC	Electronic Filing			(1,158,800)		
	KCSC	Courts Video Recording System Upgrade			(473,334)		
	KCSC	Court Operations Resource Management			(435,355)		
	KCSC	KCMS Integration			(547,443)		
	KCSC	Juvenile Court Electronic Orders - Expansion			(198,000)		
<b>Expenditures Total</b>			(33,814,440)	(52,993,488)	(7,666,930)	(15,823,207)	(5,979,318)
<b>Revenues Less Expenditures by Year <sup>2</sup></b>			-	-	(1,222,705)	(5,438,725)	(2,579,467)

<sup>1</sup> In the development of the 2007 budget new project proposals will be considered and estimates for the preliminary project list shown below will be determined.

<sup>2</sup> Estimated Expenditures for 2006 Reserved IT projects exceeds the CX Transition Funds Available. (See previous explanation of Supplemental Request methodology and prioritization to maintain appropriation requests consistent with revenue available). Revenue for 2007 and 2008 will be identified in 2007 during the project selection process.